

**List of Cheques/ DD's/ BACS Paid Out to 31 January 2026**  
**Salfords and Sidlow Parish Council**

			<u>VAT</u>	<u>Total</u>
DD	BT -Telephone and Broadband Invoice No M036 D9 28/12/25 £48.28 +£9.66 VAT = £58.57		£9.66	£57.94
BACS 1373	Inland Revenue - Tax and NI conts Oct to Dec 25		£0.00	£3,109.57
BACS 1374	Caroline Clarke - coffee morning expenses		£0.00	£31.75
BACS 1375	Amazon - Address labels £11.25 + £2.25 VAT = £13.50		£2.25	£13.50
TV	SVH - VAT refund		£0.00	£2,299.66
BACS 1376	Workplace Stuff - New Grit Bin for village hall 13/1/26 - 28024 - £81.98 + £16.40 VAT = £98.38		£16.40	£98.38
BACS 1377	Sidlow Community Association - Planning fee for Community Hub		£0.00	£503.00
BACS 1378	Zoom - annual renewal for conference meetings 28/01/26- 339504672 - £129.90 + £25.98 VAT = £155.88		£25.98	£155.88
BACS 1379	Names Co - Annual renew for domain name. website platform and build 28/01/26 - 9858698/700/701 - £900.57 + £180.12 VAT = £1,080.69		£180.12	£1,080.69
DD	NEST - Clerks Pension scheme contribution January 2026 Employer £60.52 + Employee £80.70= £141.22		£0.00	£141.22
BACS 1380	Mrs. C. Baller - Salary January 2026 - £1,738.26 & Dec O/T £799.20= £1876.60 less tax £461 NI £119.16 and Pens £80.70= £1876.60		£0.00	£1,876.60
			<u>£234.41</u>	<u>£9,368.19</u>

**Salfords Village Hall**

		<u>VAT</u>	<u>Total</u>
BACS 705	ASF Cleaning - 30/11/25 64190 £288.87+ £57.77 VAT = £346.64	£57.77	£346.64
BACS 706	Hall hire - Refund - £65	£0.00	£65.00
BACS 707	Claire Baller expenses for flex hose to repair water heater 20/01/2026 - Trade - - £6.67 +1.33 VAT = £8	£1.33	£8.00
DD	SES Water	£0.00	£31.00
TV	Clerks % salary - 1/3	£0.00	£951.84
		<u>£59.10</u>	<u>£1,402.48</u>